

# **Campaign Finance Report**

AZ PSYCHOLOGICAL ASSN PAC Committee #: 1151

Treasurer: FITZGERALD-VERBONITZ, DIANNE E 6210 E Thomas Rd, Ste 209, Scottsdale, AZ 85251

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## **Amended 2008 June 30th Report**

Election Cycle: 2007-2008

Date Filed: August 20, 2008

Reporting Period: January 1, 2008-May 31, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,852.73

Total Cash Receipts this Reporting Period: \$25.00

Total Cash Disbursements this Reporting Period: \$665.00

Cash Balance at End of Reporting Period: \$2,212.73

Report ID: 45133

#### Covers 01/01/2008 to 05/31/2008 Filed on 08/20/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$2,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$2,250.00

Expenditures	Schedule	This Period			Total to Data	
<b>P</b>		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$22.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$665.00	\$0.00	\$665.00	\$1,103.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$665.00	\$0.00	\$665.00	\$1,125.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$665.00				

Amended June 30th Report

Covers 01/01/2008 to 05/31/2008

### Schedule C2 - Individual contributions

Scriedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	Littleford, Warren Ray, Dr.	01/22/2008	\$25.00	\$25.00
Address:	1358 E Butler Cir, Chandler, AZ 85225		Cash	
Occupation:	Psychologist, private practice			
Total of Individual Contributions		\$25.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$25.00		

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Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2008	\$12.00	\$253.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank service charge			
Name:	BANK OF AMERICA	02/29/2008	\$12.00	\$253.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank service fee			
Name:	AZ Democratic Party	03/20/2008	\$300.00	\$300.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	08 legislative salute dinner			
Name:	AZ REPUBLICAN PARTY	03/25/2008	\$300.00	\$300.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	contribution			
Name:	BANK OF AMERICA	03/31/2008	\$12.00	\$253.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank service charge			
Name:	BANK OF AMERICA	04/30/2008	\$12.00	\$253.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank service charge			
Name:	BANK OF AMERICA	04/30/2008	\$5.00	\$253.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	check copy fee			
Name:	BANK OF AMERICA	04/30/2008	\$12.00	\$253.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	bank charges			
Total of Other Expenses		\$665.00		
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Oth	ner Expenses		\$665.00	

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